

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

Energy Department – Interest Free Schemes - Sanction of Rs.52,15,274/- towards Tentative Quarterly Interest on the loans Disbursed to Govt. of Andhra Pradesh for Electrification of villages, hamlets, Dalit Basthies, payable to M/s Rural Electrification Corporation Limited, New Delhi due on 20<sup>th</sup> June,2011 - - Administrative Orders - Issued.

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ENERGY (POWER.III) DEPARTMENT

**G.O.Rt.No. 107,**

**Dated:21.06.2011.**

Read the following:-

1. From the Chief Manager (F&A) (Loan), M/s REC Limited, Lodi Road, New Delhi, Lr.No. REC/ FIN-Loan / Govt., of Andhra Pradesh/2011-12/7786, dt.07.06.2011.
2. G.O.Rt.No.2429, Finance (DCM-I) Department, dated 21.06.2011.

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**ORDER:**

The Chief Manager (F&A) (Loan), M/s REC Limited, New Delhi in the letter 1<sup>st</sup> read above has informed that, as per the terms of sanction, the Tentative Quarterly Interest is due on 20.06.2011 to the tune of Rs.52,15,274/- on the loans Disbursed to Govt. of Andhra Pradesh for Electrification of villages, hamlets, Dalit Basthies (Interest Free Schemes) and requested to remit the amount to their account on or before the due date i.e., 20<sup>th</sup> June,2011.

2. Accordingly, BRO was issued by the Finance (DCM-I) Department for an amount of Rs.251.81 lakhs in the G.O. 2<sup>nd</sup> read above.

3. In terms of the orders issued in the G.O. 2<sup>nd</sup> read above, Government hereby accord administrative sanction for an amount of Rs.52,15,274/- (Rupees Fifty two lakhs fifteen thousand two hundred and seventy four only) towards Tentative Quarterly Interest on the loans Disbursed to Govt. of Andhra Pradesh for Electrification of villages, Hamlets, Dalit Basthies (Interest Free Schemes) payable to M/s Rural Electrification Corporation Limited, due on 20<sup>th</sup> June, 2011.

4. The expenditure sanctioned in para 3 above, shall be debited to the head of account " 2049.Interest payments - 01.Interest on Internal Debt - MH.200 Interest on other Internal Debts - SH (31) Interest payable on the loans from REC for Villages, Hamlets, Dalit Basties - 450.Interest (charged)".

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the FA & CCA (R&A), APTRANSCO, Vidyut Soudha, Hyderabad, who in turn will remit the amount either by a cross DD drawn on any bank and payable at New Delhi in favour of "**Rural Electrification Corporation Limited**", or by TT to RECs' Account No.0030350000574 maintained with HDFC Bank Limited, B6/3, Safdarjung Enclave, DDA Commercial Complex, New Delhi-110 029 or by TT to RECs' Account No.000705011271 maintained with ICICI Bank Limited, ICICI Bank Towers, NBCC Place, Bhishma Pitamah Marg, Pragati Vihar, New Delhi-110 003 or by TT to RECs' Account No.011103000007245 maintained with IDBI Bank Limited., 11th Floor, Surya Kiran Building, 19 K.G. Marg, New Delhi -110 001 due on 20<sup>th</sup> June,2011.

6. This order issues in terms of Budge Release Order issued by the Finance (DCM-I) Department vide G.O.2<sup>nd</sup> read above and concurrence of Finance (DCM-I) Department, Vide their U.O.No. 016738/261/DCM-I/2011, Dt.21.06.2011.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SUTIRTHA BHATTACHARYA  
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Chairman & Managing Director, APTRANSCO, Vidyut Soudha, Hyderabad.  
The FA&CCA (R&A), APTRANSCO, Vidyut Soudha, Hyderabad.

P.T.O.

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Copy to:

The Director of Treasuries & Accounts, Hyderabad for issue of authorization.

The Pay and Accounts Officer, Hyderabad.

The Dy Pay and Accounts Officer, Secretariat Branch, Hyderabad.

The Accountant General, AP, Hyderabad.

The Finance (W&M) Department

[C.No.3323/Power.III(2)/2011]

SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER.